

**LIGHT RAIL TRANSIT AUTHORITY
CORPORATE OPERATING BUDGET
CY 2015
(In Thousand Pesos)**

PARTICULARS	2015			
	BOARD APPROVED COB/GAA			% of Total
	LINE 1	LINE 2	TOTAL	
FUNDING SOURCES:				
OPERATING REVENUES				
RAIL REVENUES	2,626,198	980,186	3,606,384	31%
CONCESSION FEE				
GOVERNMENT ASSISTANCE				
Subsidy for Projects Through the DOTC	623,381	354,309	977,690	8%
Subsidy for Rehabilitation Projects of Lines Systems	944,889	1,875,108	2,819,997	24%
Bureau Of the Treasury (BTR) Advances	1,099,632	2,400,368	3,500,000	30%
Subsidy for Conversion of BTR Advances	-	-	-	
FOREIGN BORROWINGS	-	-	-	
DOMESTIC BORROWINGS	479,225	161,338	640,563	5%
OTHER NON-RAIL REVENUES	182,587	66,286	248,873	2%
TOTAL FUNDING SOURCES	5,955,912	5,837,595	11,793,507	100%
USES OF FUNDS:				
CURRENT OPERATING EXPENDITURES				
PERSONAL SERVICES	575,996	220,887	796,883	7%
MAINT. & OTHER OPERATING EXP.	-	-	-	
- INDIRECT EXPENSES	365,785	166,985	532,770	5%
- DIRECT OPERATING EXPENSES:				
- Materials and Supplies	416,814	147,386	564,200	5%
- Overhead	257,285	144,438	401,723	3%
- Power	483,444	226,015	709,458	6%
MAINTENANCE OF LRT SYSTEMS	494,483	274,232	768,715	7%
TOTAL - MOOE	2,017,811	959,056	2,976,867	25%
TOTAL CURRENT OPERATING EXPENSES	2,593,806	1,179,943	3,773,750	32%
CAPITAL EXPENDITURES- Projects				
Rehabilitation of Lines 1 & 2 Systems	1,568,270	2,229,417	3,797,687	32%
Sub-Total (Projects)	1,568,270	2,229,417	3,797,687	32%
OTHER CAPITAL EXPENDITURES	108,707	27,867	136,573	1%
TOTAL CAPITAL EXPENDITURES	1,676,977	2,257,284	3,934,260	33%
DEBT SERVICE				
Principal Repayment	958,166	1,680,634	2,638,800	22%
Interest Payment	726,963	719,734	1,446,697	12%
TOTAL DEBT SERVICE	1,685,129	2,400,368	4,085,497	35%
TOTAL USES OF FUNDS	5,955,912	5,837,595	11,793,507	100%

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M. J.